BOARD OF FUND COMMISSIONERS

BUDGET REQUEST 2009

MICHAEL N. KEATHLEY
Commissioner
Office of Administration

Includes Governor's Recommendations

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BOARD OF FUND COMMISSIONERS OVERVIEW

The Board of Fund Commissioners issues, redeems, and cancels state general obligation bonds and performs other administrative activities related to state general obligation debt as assigned by law. The Board receives authority to issue bonds from the Missouri Constitution, and also must obtain legislative approval from the general assembly.

The board is composed of the Governor, Lieutenant Governor, Attorney General, State Auditor, State Treasurer, and the Commissioner of Administration. The Governor is president of the board and the State Treasurer is secretary.

The financial assistant director in the Office of Administration, Division of Accounting serves as executive secretary to the Board, and the Division of Accounting administers bond sales for the Board.

BOARD OF FUND COMMIS	SIONERS				* .	DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION						*		
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	11,396	0.00	20,002	0.00	20,002	0.00	20,002	0.00
TOTAL - PD	11,396	0.00	20,002	0.00	20,002	0.00	20,002	0.00
TOTAL	11,396	0.00	20,002	0.00	20,002	0.00	20,002	0.00
GRAND TOTAL	\$11,396	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00

Department	Board of Fund Co	ommissioners	6		Budget Unit	34810			
Division	Administration								
Core	Annual Fees, Art	itrage Rebate	e, Refunding,	and Related Expense	<u>s</u>				
1. CORE FINAN	CIAL SUMMARY	_							
	FY	′ 2009 Budge	et Request			FY 2009 (Governor's	Recommend	iation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS _	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	20,002	0	0	20,002 E	PSD	20,002	0	0	20,002 E
Total	20,002	0	0	20,002	Total	20,002	0	0	20,002
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes bu	idgeted in House E	Bill 5 except fo	or certain fringe	es	Note: Fringes	budgeted in Ho	ouse Bill 5 e	xcept for cert	ain fringes
budgeted directly	to MoDOT, Highw	ay Patrol, and	d Conservatio	n.	budgeted direc	tly to MoDOT,	Highway Pa	trol, and Con	servation.
Notes:	An "E" is request	ed for GR.			Notes:	∖n "E" is reque	sted for GR.		
2. CORE DESCR	RIPTION								

This core request provides funding for ongoing annual paying agent fees and escrow agent fees associated with Board of Fund Commissioner's general obligation debt. It also provides funds for costs associated with arbitrage rebate, refunding and defeasance of existing debt in order to produce interest savings for the Board of Fund Commissioners.

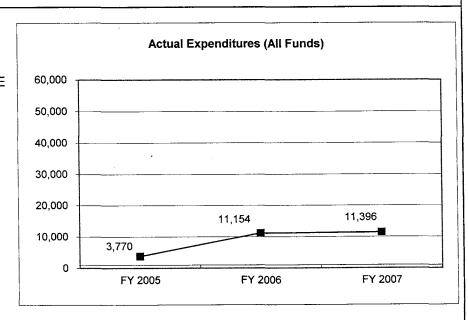
3. PROGRAM LISTING (list programs included in this core funding)

General Obligation Debt Administration

Department	Board of Fund Commissioners	Budget Unit	34810	
Division	Administration	_		
Core	Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses	_		
		- .		

4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	20,002 (15,231)	20,002	20,002	20,002 E N/A
Budget Authority (All Funds)	4,771	20,002	20,002	N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	3,770 1,001	11,154 8,848	11,396 8,606	N/A N/A
Unexpended, by Fund: General Revenue Federal Other	1,001 0 0	8,848 0 0	8,606 0 0	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

ADMINISTRATION

5. CORE RECONCILIATION DETAIL

	Budget						
	Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	PD	0.00	20,002	0	0	20,002	
	Total	0.00	20,002	0	0	20,002	-
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	0	C	į
	PD	0.00	20,002	0	0	20,002	
	Total	0.00	20,002	0	0	20,002	-
GOVERNOR'S RECOMMENDED	CORE						
	PS	0.00	0	0	0	()
	PD	0.00	20,002	0	0	20,002	
	Total	0.00	20,002	. 0	0	20,002	2

BOARD OF FUND COMMISS	IONERS					D	ECISION ITE	M DETAIL
Budget Unit Decision Item Budget Object Class	FY 2007 ACTUAL DOLLAR	FY 2007 ACTUAL FTE	FY 2008 BUDGET DOLLAR	FY 2008 BUDGET FTE	FY 2009 DEPT REQ DOLLAR	FY 2009 DEPT REQ FTE	FY 2009 GOV REC DOLLAR	FY 2009 GOV REC FTE
ADMINISTRATION								
CORE								
DEBT SERVICE	11,396	0.00	20,002	0.00	20,002	0.00	20,002	0.00
TOTAL - PD	11,396	0.00	20,002	0.00	20,002	0.00	20,002	0.00
GRAND TOTAL	\$11,396	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00
GENERAL RE	VENUE \$11,396	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00
FEDERAL	FUNDS \$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER	FUNDS \$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

BOARD OF FUND COMMISSIONERS

DECISION ITEM SUMMARY

Budget Unit				,				
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
4TH STATE BLDG BONDS TRANSFER								<u> </u>
CORE								
FUND TRANSFERS								
GENERAL REVENUE	16,669,150	0.00	17,077,982	0.00	17,077,982	0.00	17,077,982	0.00
TOTAL - TRF	16,669,150	0.00	17,077,982	0.00	17,077,982	0.00	17,077,982	0.00
TOTAL	16,669,150	0.00	17,077,982	0.00	17,077,982	0.00	17,077,982	0.00
Fourth State Transfer Increase - 1300001								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	1,728,750	0.00	1,728,750	0.00
TOTAL - TRF	0	0.00	0	0.00	1,728,750	0.00	1,728,750	0.00
TOTAL	0	0.00	0	0.00	1,728,750	0.00	1,728,750	0.00
GRAND TOTAL	\$16,669,150	0.00	\$17,077,982	0.00	\$18,806,732	0.00	\$18,806,732	0.00

Department	Board of Fund Co	ommissioners			Buc	lget Unit 348	23		
Division	Fourth State Buil	ding Bonds							
Core	Fourth State Buil	ding Bonds Tra	ansfer						
1. CORE FINAN	ICIAL SUMMARY								
	F	Y 2009 Budge	et Request			FY 2009	Governor	's Recor	nmendation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS		0 0	0	0
EE	0	0	0	0	EE		0 0	0	0
TRF	17,077,982	0	0	17,077,982	TRI	17,077,98	32 0	0	17,077,982
Total	17,077,982	0	0	17,077,982	Tot	al 17,077,9	32 0	0	17,077,982
FTE	0.00	0.00	0.00	0.00	FTE	 0	00.0	0.00	0.00
Est. Fringe	0	0	0	0	Est	. Fringe	0 0	0	0
Note: Fringes b	udgeted in House E	Bill 5 except for	certain fringe	s budgeted		e: Fringes budgeted in		•	
directly to MoDC	T, Highway Patrol,	and Conserva	tion.		fring	ges budgeted directly to	MoDOT,	Highway	Patrol, and
Other Funds:		_		·	Oth	er Funds:			
2. CORE DESC	RIPTION								

This core request provides for the transfer from general revenue to the fourth state building bonds debt service funds. The transfer from general revenue to the debt service funds must be made one year in advance of the required debt service payment date in accordance with Article III, Section 37 (f) of the Missouri Constitution.

The debt service transfer requirement for FY 09 is \$1,728,750 more than the FY 08 core.

A new decision item for \$1,728,750 is included in this budget request.

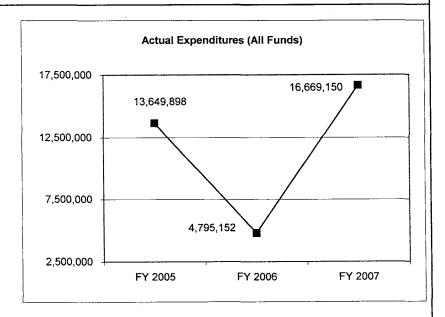
3. PROGRAM LISTING (list programs included in this core funding)

General Obligation Debt Administration

Department	Board of Fund Commissioners	Budget Unit	34823
Division	Fourth State Building Bonds		
Core	Fourth State Building Bonds Transfer		

4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	14,852,614 (1,202,715)	16,235,514 (11,440,361)	17,086,832 0	17,077,982 N/A
Budget Authority (All Funds)	13,649,899	4,795,153	17,086,832	N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	13,649,898	4,795,152 1	16,669,150 417,682	N/A N/A
Unexpended, by Fund: General Revenue Federal Other	1 0 0	1 0 0	417,682 0 0	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION 4TH STATE BLDG BONDS TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR	Federal	Other		Total	E
TAFP AFTER VETOES								
	TRF	0.00	17,077,982	0	(0	17,077,982	
	Total	0.00	17,077,982	0	(0	17,077,982	
DEPARTMENT CORE REQUEST								
	TRF	0.00	17,077,982	0	(0	17,077,982	
	Total	0.00	17,077,982	0		0	17,077,982	:
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00	17,077,982	0	(0	17,077,982	
	Total	0.00	17,077,982	0		0	17,077,982	

BOARD OF FUND	COMMISSIONER	RS					D	ECISION ITE	M DETAIL
Budget Unit		FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
4TH STATE BLDG BONDS	TRANSFER								
CORE									
FUND TRANSFERS		16,669,150	0.00	17,077,982	0.00	17,077,982	0.00	17,077,982	0.00
TOTAL - TRF		16,669,150	0.00	17,077,982	0.00	17,077,982	0.00	17,077,982	0.00
GRAND TOTAL		\$16,669,150	0.00	\$17,077,982	0.00	\$17,077,982	0.00	\$17,077,982	0.00
	GENERAL REVENUE	\$16,669,150	0.00	\$17,077,982	0.00	\$17,077,982	0.00	\$17,077,982	0.00
	FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OF 5

RANK: 5

Department	Board of Fund	Commissione	ers		Budget Unit	34823			
Division	Fourth State E	uilding Bonds							
DI Name	Fourth State E	uilding Bonds	Transfer In	crease	DI# 1300001				
1. AMOUNT OF F	REQUEST								
	F	Y 2009 Budg	et Request			FY 2009	Governor's	Recommen	dation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	1,728,750	0	0	1,728,750	TRF	1,728,750	0	0	1,728,750
Total	1,728,750	0	0	1,728,750	Total	1,728,750	0	0	1,728,750
FTE	0.0	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes bud	dgeted in House B	il 5 except for	certain fring	ges	Note: Fringe	s budgeted in H	ouse Bill 5 ex	cept for cert	ain fringes
budgeted directly	to MoDOT, Highwa	ay Patrol, and	Conservation	on.	budgeted dire	ectly to MoDOT,	Highway Pat	rol, and Con	servation.
Other Funds:					Other Funds:	:			
2. THIS REQUES	T CAN BE CATE	ORIZED AS:							
	New Legislation	on			New Program		F	und Switch	
	Federal Mand				Program Expansion	_	<u>x</u> c	Cost to Conti	nue
	GR Pick-Up				Space Request	_	E	Equipment R	eplacement
	Pay Plan				Other:	_		-	
	 ′				-				

Article III, Section 37 (f) of the Missouri Constitution authorizes the Board of Fund Commissioners to issue general obligation bonds for the purpose of providing funds for rebuilding buildings, providing additions, additional buildings, and land for institutions of Higher Education, Department of Corrections and the Division of Youth Services. The Board has two (2) series of fourth state building bonds outstanding. Funds must be transferred from the general revenue fund into the debt service funds one year in advance of the required debt service payment date. This decision item of \$1,728,750 represents the increase needed to continue to make the required transfer.

•	RANK:	5	OF	5

Department	Board of Fund Commissioners	Budget Unit	34823	•	
Division	Fourth State Building Bonds		 		
DI Name	Fourth State Building Bonds Transfer Increase	DI# 1300001			

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates on the bonds. The amount required for the FY 09 transfer (FY 10 debt service payment) is greater than the FY 08 core as follows:

	Principal	Trai	nsfer		FY 09	
İ	Outstanding	From	То	FY 08	Core	
<u>FSB</u>	01/01/2008	<u>Fund</u>	<u>Fund</u>	<u>Core</u>	Request	<u>Difference</u>
Series A 2002 Refunding	\$145,590,000	0101	0202	\$14,811,482	\$14,804,732	(\$6,750)
Series A 2005 Refunding	\$45,330,000	0101	0206	\$2,266,500	\$4,002,000	\$1,735,500
Total	\$190,920,000			\$17,077,982	\$18,806,732	\$1,728,750

RANK: 5 **OF** 5

Department	Board of Fund Commiss	ioners			Budget Unit	34823				
Division	Fourth State Building Bo	nds		-						
DI Name	Fourth State Building Bo	nds Transfer In	crease	DI# 1300001						
5. BREAK DOWN	THE REQUEST BY BUDG	ET OBJECT C	LASS, JOB	CLASS, AND	FUND SOUR	CE. IDENTIF	Y ONE-TIME	COSTS.		*****
Budget Object Cla	ass/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
								0 0	0.0 0.0	
Total PS		0	0.0	0	0.0	Ö	0.0	0 0 0	0.0	(
Total EE		0		0	Ī.	0		0		
Program Distribution Total PSD	ons	0		0	ī	0 0		0		
Transfers Total TRF		1,728,750 1,728,750			ī	0		1,728,750 1,728,750		
Grand Total		1,728,750	0.0	C	0.0	0	0.0	1,728,750	0.0	

RANK: 5 **OF** 5

Department	Board of Fund Commission	ners			Budget Unit	34823				*,
Division	Fourth State Building Bon			_	•					
DI Name	Fourth State Building Bon	ds Transfer Ind	crease	DI# 1300001						
Budget Object Clas	ss/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
								0 0	0.0	
Total PS		0	0.0	0	0.0	0	0.0		0.0	
								0 0 0		
Total EE		0		0		0		0		0
Program Distribution	ns					0		0		
Total PSD		0		0		<u>0</u>		0		0
Transfers Total TRF		1,728,750 1,728,750				<u>0</u>		1,728,750 1,728,750		
Grand Total		1,728,750	0.0	0 0	0.0	0	0.0	1,728,750	0.0	0

NEW DECISION ITEM IK: 5____

OF 5

RANK:

Department	Board of Fund Commissioners	Budget Unit	3482	23
Division	Fourth State Building Bonds			
DI Name	Fourth State Building Bonds Transfer Increase D	I# 1300001		
6. PERFORMAN	CE MEASURES (If new decision item has an associated	d core separately identify	/ projecte	d performance with & without additional funding.)
		e coro, coparatory racinary	projecto	ponomiano min a minera adamenta amangy
6a.	Provide an effectiveness measure.		6b.	Provide an efficiency measure.
	Compliance with Missouri Constitution Article III, Section	on 37 (f).		Transfers to be made on the required due dates.
6c.	Provide the number of clients/individuals serv	/ed, if applicable.	6d.	Provide a customer satisfaction measure, if available.
	N/A			N/A
7. STRATEGIES	TO ACHIEVE THE PERFORMANCE MEASUREMENT TA	ARGETS:		
	made from General Revenue to the appropriate debt service		e(s).	

BOARD OF FUND COMMISSIONER	₹S						DECISION ITE	M DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
4TH STATE BLDG BONDS TRANSFER								
Fourth State Transfer Increase - 1300001								
FUND TRANSFERS	(0.00	0	0.00	1,728,750	0.00	1,728,750	0.00
TOTAL - TRF	(0.00	0	0.00	1,728,750	0.00	1,728,750	0.00
GRAND TOTAL	\$(0.00	\$0	0.00	\$1,728,750	0.00	\$1,728,750	0.00
GENERAL REVENUE	\$(0.00	\$0	0.00	\$1,728,750	0.00	\$1,728,750	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

BOARD OF FUND COMMISSIONERS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FOURTH STATE BUILDING BONDS			OTHER DESIGNATION OF THE PERSON OF THE PERSO					
CORE								
PROGRAM-SPECIFIC								
FSB BOND & INT-SERIES A 2002	8,702,681	0.00	14,820,332	0.00	14,811,482	0.00	14,811,482	0.00
FSB BOND & INT - SERIES A 2005	2,266,500	0.00	2,266,500	0.00	2,266,500	0.00	2,266,500	0.00
TOTAL - PD	10,969,181	0.00	17,086,832	0.00	17,077,982	0.00	17,077,982	0.00
TOTAL	10,969,181	0.00	17,086,832	0.00	17,077,982	0.00	17,077,982	0.00
GRAND TOTAL	\$10,969,181	0.00	\$17,086,832	0.00	\$17,077,982	0.00	\$17,077,982	0.00

				JOINE BEGI	Olon II Elli					
Department	Board of Fund Com	missioners		···	Budget Unit	34825		•		
Division	Fourth State Building	g Bonds			_					
Core	Fourth State Building	g Bonds Pa	yments	· .						
1. CORE FINAL	NCIAL SUMMARY									
	FY 2	2009 Budge	t Request			FY 2009	Governo	r's Recomme	ndation	-
		ederal	Other	Total		GR	Fed	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	0 1	17,077,982	17,077,982	PSD	0	0	17,077,982	17,077,982	
Total	0	0 1	17,077,982	17,077,982	Total	0	0	17,077,982	17,077,982	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
Note: Fringes b	oudgeted in House Bill !	except for	certain fringes	budgeted	Note: Fringes	budgeted in	House Bill	5 except for ce	ertain fringes	ı
directly to MoDo	OT, Highway Patrol, an	d Conserva	tion.		budgeted direc	tly to MoDO	Г, Highway	Patrol, and Co	onservation.	
Other Funds:	Fourth State Building Fourth State Building				Other Funds: F		-		und - Series A 20 Series A 2005 (02	
2. CORE DESC	RIPTION									
	est is for payment of pr (2) series of fourth stat						III, Section	n 37 (f) of the N	/lissouri Consti	itution.
The debt servi	ce requirement for FY (09 from fund	d 0206 is the s	ame as the FY 08 co	ore.					

The debt service requirement for FY 09 from fund 0202 is \$8,850 less than the FY 08 core.

3. PROGRAM LISTING (list programs included in this core funding)

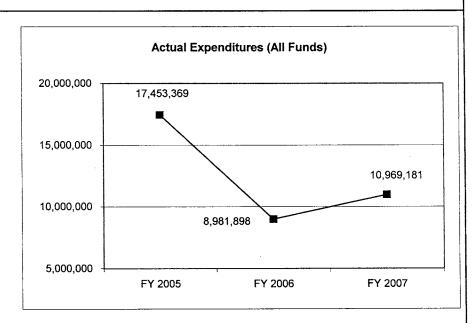
General Obligation Debt Administration

Department	Board of Fund Commissioners
Division	Fourth State Building Bonds
Core	Fourth State Building Bonds Payments

Budget Unit 34825

4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	17,453,370	14,852,614	10,969,182	17,086,832 N/A
Budget Authority (All Funds)	17,453,370	14,852,614	10,969,182	N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	<u>17,453,369</u>	8,981,898 5,870,716	10,969,181	N/A N/A
Unexpended, by Fund: General Revenue Federal Other	0 0 1	0 0 5,870,716	0 0 1	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION FOURTH STATE BUILDING BONDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	17,086,832	17,086,832	
	Total	0.00	0	0	17,086,832	17,086,832	
DEPARTMENT CORE ADJUSTM	ENTS						-
Core Reduction 32 6164		0.00	C	0	(8,850)	(8,850)	Debt service obligation is less than core appropriation
NET DEPARTMENT	CHANGES	0.00	C	0	(8,850)	(8,850)	• • •
DEPARTMENT CORE REQUEST							
	PD	0.00	C	0	17,077,982	17,077,982	
	Total	0.00		0	17,077,982	17,077,982	
GOVERNOR'S RECOMMENDED	CORE						_
	PD	0.00	(0	17,077,982	17,077,982	2
	Total	0.00	(0	17,077,982	17,077,982	

BOARD OF FUND COMMISSIONER	BOARD OF FUND COMMISSIONERS DECISION ITEM DETAIL												
Budget Unit	FY 2007 ACTUAL DOLLAR	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009					
Decision Item		ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC	GOV REC					
Budget Object Class							DOLLAR	FTE					
FOURTH STATE BUILDING BONDS						*							
CORE													
DEBT SERVICE	10,969,181	0.00	17,086,832	0.00	17,077,982	0.00	17,077,982	0.00					
TOTAL - PD	10,969,181	0.00	17,086,832	0.00	17,077,982	0.00	17,077,982	0.00					
GRAND TOTAL	\$10,969,181	0.00	\$17,086,832	0.00	\$17,077,982	0.00	\$17,077,982	0.00					
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00					
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00					
OTHER FUNDS	\$10,969,181	0.00	\$17,086,832	0.00	\$17,077,982	0.00	\$17,077,982	0.00					

BOARD OF FUND COMMISSIONERS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE WPC BONDS TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	24,995,319	0.00	19,633,366	0.00	24,883,366	0.00	24,883,366	0.00
WATER & WASTEWATER LOAN REVOLV	970,932	0.00	6,005,798	0.00	6,003,030	0.00	6,003,030	0.00
TOTAL - TRF	25,966,251	0.00	25,639,164	0.00	30,886,396	0.00	30,886,396	0.00
TOTAL	25,966,251	0.00	25,639,164	0.00	30,886,396	0.00	30,886,396	0.00
WPC Transfer Increase - 1300002					•			
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	7,638,507	0.00	3,356,685	0.00
WATER & WASTEWATER LOAN REVOLV	0	0.00	0	0.00	0	0.00	2,329,947	0.00
TOTAL - TRF	0	0.00	0	0.00	7,638,507	0.00	5,686,632	0.00
TOTAL	0	0.00	0	0.00	7,638,507	0.00	5,686,632	0.00
GRAND TOTAL	\$25,966,251	0.00	\$25,639,164	0.00	\$38,524,903	0.00	\$36,573,028	0.00

GR 0 0	 	- 	Total				r's Recomme	
L SUMMARY F GR 0 0	Y 2009 Budg	et Request	Total					
GR 0	-	-	Total					
GR 0 0	-	-	Total					
0	Federal 0	Other	Total		0.0			
0	0	^			GR	Fed	Other	Total
0		U	0	PS	0	0	0	0
-	0	0	0	EE	0	0	0	0
24,883,366	0	6,003,030	30,886,396 E	TRF	24,883,366	0	6,003,030	30,886,396 E
24,883,366	0	6,003,030	30,886,396	Total	24,883,366	0	6,003,030	30,886,396
0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
0	0	0	0	Est. Fringe	0	0	0	0
eted in House Bi	ill 5 except for	certain fringe	s budgeted	Note: Fringes	budgeted in Ho	ouse Bil	I 5 except for	certain
lighway Patrol, a	and Conserva	tion.		fringes budget	ed directly to M	oDOT,	Highway Patr	ol, and
ater and Waste	Water Loan I	Revolving Fur	d (0602)	Other Funds:	Water and Was	ste Wate	er Loan Revol	lving Fund (060
n "E" is requeste	ed for GR and	Notes:	An "E" is reque	sted for	GR and Othe	er Funds.		
ľ	0.00 0 ted in House Bighway Patrol, atter and Waste	24,883,366 0 0.00 0.00 0 0 0 ted in House Bill 5 except for ighway Patrol, and Conserval ater and Waste Water Loan In "E" is requested for GR and	24,883,366 0 6,003,030 0.00 0.00 0.00 ted in House Bill 5 except for certain fringer lighway Patrol, and Conservation. ater and Waste Water Loan Revolving Fundament is requested for GR and Other Funds.	24,883,366 0 6,003,030 30,886,396 0.00 0.00 0.00 0.00 ted in House Bill 5 except for certain fringes budgeted lighway Patrol, and Conservation. ater and Waste Water Loan Revolving Fund (0602) "E" is requested for GR and Other Funds.	24,883,366 0 6,003,030 30,886,396 0.00 0.00 0.00 FTE 0 0 0 0 0 0 ted in House Bill 5 except for certain fringes budgeted lighway Patrol, and Conservation. atter and Waste Water Loan Revolving Fund (0602) The "E" is requested for GR and Other Funds. Total Est. Fringe Note: Fringes fringes budgeted Other Funds: Notes:	24,883,36606,003,03030,886,396Total24,883,3660.000.000.00FTE0.0000000ted in House Bill 5 except for certain fringes budgeted lighway Patrol, and Conservation.Note: Fringes budgeted in Hote fringes budgeted directly to Mater and Waste Water Loan Revolving Fund (0602)Other Funds: Water and Waster and Waster and Waster and Waster and Waster and Other Funds.Notes: An "E" is requested.	24,883,36606,003,03030,886,396Total24,883,3660000.000.00FTE0.000.00ted in House Bill 5 except for certain fringes budgeted lighway Patrol, and Conservation.Image: Bill 5 except for certain fringes budgeted lighway Patrol, and Conservation.Image: Bill 5 except for certain fringes budgeted lighway Patrol, and Conservation.Image: Bill 5 except for certain fringes budgeted lighway Patrol, and Conservation.Image: Bill 5 except for certain fringes budgeted lighway Patrol, and Conservation.Image: Bill 5 except for certain fringes budgeted lighway Patrol, and Conservation.Image: Bill 5 except for certain fringes budgeted lighway Patrol, and Conservation.Image: Bill 5 except for certain fringes budgeted lighway Patrol, and Conservation.Image: Bill 5 except for certain fringes budgeted lighway Patrol, and Conservation.Image: Bill 5 except for certain fringes budgeted lighway Patrol, and Conservation.Image: Bill 5 except for certain fringes budgeted lighway Patrol, and Conservation.Image: Bill 5 except for certain fringes budgeted lighway Patrol, and Conservation.Image: Bill 5 except for certain fringes budgeted lighway Patrol, and Conservation.Image: Bill 5 except for certain fringes budgeted lighway Patrol, and Conservation.Image: Bill 5 except for certain fringes budgeted lighway Patrol, and Conservation.Image: Bill 5 except for certain fringes budgeted lighway Patrol, and Conservation.Image: Bill 5 except for certain fringes budgeted lighway Patrol, and Conservation.Image: Bill 5 except for certain fringes budgeted lighway Patrol, and Conservation.Image: Bill 5 except for certain fringes budgeted lighway Patrol, and Conservation.Image: Bill 5 except for certain fringes budgeted lighway Patrol,	24,883,36606,003,03030,886,396Total24,883,36606,003,030000.000.00FTE0.000.000.0000000000ted in House Bill 5 except for certain fringes budgeted ighway Patrol, and Conservation.Image: Fringe budgeted in House Bill 5 except for fringes budgeted directly to MoDOT, Highway Patrol, and Waste Water Loan Revolution atter and Waste Water Loan Revolution.000000Note: Fringes budgeted directly to MoDOT, Highway Patrol, and Waste Water Loan Revolution.00 <t< td=""></t<>

2. CORE DESCRIPTION

This core request provides for the transfer from general revenue and other funds to the water pollution control bonds debt service funds. The transfer from general revenue and other funds to the debt service funds must be made one year in advance of the required debt service payment date in accordance with Article III, Section 37 (b), (c), (e), and (g) of the Missouri Constitution.

The debt service transfer requirement for FY 09 from fund 0101 is \$7,638,507 more than the FY 08 core. A new decision item for this amount is included in this budget request.

The debt service transfer requirement for FY 09 from fund 0602 is \$2,768 less than the FY 08 core.

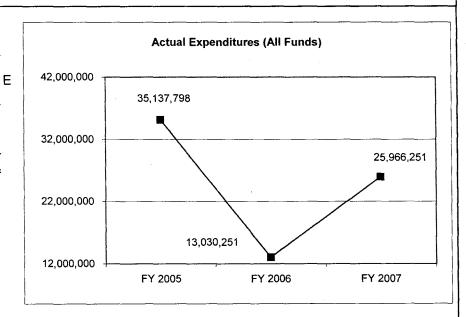
3. PROGRAM LISTING (list programs included in this core funding)

General Obligation Debt Administration

Department	Board of Fund Commissioners	Budget Unit 34829
Division	Water Pollution Control Bonds	
Core	Water Pollution Control Bonds Transfer	

4. FINANCIAL HISTORY

FY 2006 Actual 98 35,909,63 32) (22,857,97 66 13,051,66	Actual 35 31,282,953 73)	FY 2008 Current Yr. 3 25,639,164 E 0 N/A 3 N/A
98 35,909,63 32) (22,857,97	35 31,282,953 73) (3 25,639,164 E
32) (22,857,97	73) (N/A
32) (22,857,97	73) (N/A
		
66 13,051,66	62 31,282,953	3 N/A
98 13,030,2	51 25,966,25 ²	1 N/A
68 21,4		
2	1 (N/A
0	0 (0 N /A
66 21,4°		N/A
	0	0 0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) The General Revenue appropriated transfer was increased by \$4,319,851.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION STATE WPC BONDS TRANSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOE	s								
			TRF	0.00	19,633,366	0	6,005,798	25,639,164	
			Total	0.00	19,633,366	0	6,005,798	25,639,164	
DEPARTMENT CORE	E ADJ	USTME	NTS						
Core Reduction	34	T883	TRF	0.00	0	0	(2,768)	(2,768)	Debt service transfer requirement is less than core appropriation
Core Reallocation	35	T002	TRF	0.00	5,250,000	0	0	5,250,000	From authorized in FY 08 to issued/outstanding in FY 09
NET DEF	PART	MENT (CHANGES	0.00	5,250,000	0	(2,768)	5,247,232	!
DEPARTMENT CORE	REC	UEST							
			TRF	0.00	24,883,366	0	6,003,030	30,886,396	3
			Total	0.00	24,883,366	0	6,003,030	30,886,396	- - -
GOVERNOR'S RECO	MME	NDFD	CORF						-
			TRF	0.00	24,883,366	0	6,003,030	30,886,396	
			Total	0.00	24,883,366	0	6,003,030	30,886,396	- 6

BOARD OF FUND	COMMISSIONER	RS					D	ECISION ITE	EM DETAIL	
Budget Unit		FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009	
Decision Item		ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC	GOV REC	
Budget Object Class								DOLLAR	FTE	
STATE WPC BONDS TRAN	SFER									
CORE										
FUND TRANSFERS		25,966,251	0.00	25,639,164	0.00	30,886,396	0.00	30,886,396	0.00	
TOTAL - TRF		25,966,251	0.00	25,639,164	0.00	30,886,396	0.00	30,886,396	0.00	
GRAND TOTAL		\$25,966,251	0.00	\$25,639,164	0.00	\$30,886,396	0.00	\$30,886,396	0.00	
	GENERAL REVENUE	\$24,995,319	0.00	\$19,633,366	0.00	\$24,883,366	0.00	\$24,883,366	0.00	
	FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
	OTHER FUNDS	\$970,932	0.00	\$6,005,798	0.00	\$6,003,030	0.00	\$6,003,030	0.00	

OF 5

RANK:

Department	Board of Fund C	ommissione	rs	77"//24"	Bud	get Unit	34829				
Division	Water Pollution	Control			-						
DI Name	Water Pollution	Control Bond	ls Transfer	Increase	DI# 1300002						
1. AMOUNT OF R	EQUEST		···								
	FY	2009 Budge	t Request				FY 2009	Governor's	Recommen	dation	
	GR	Federal	Other	Total			GR	Fed	Other	Total	
PS	0	0	0	0	- PS		0	0	0	0	
EE	0	0	0	0	EE		0	0	0	0	
PSD	0	0	0	0	PSD		0	0	0	0	
TRF	7,638,507	0	0	7,638,507	TRF		3,356,685	0	2,329,947	5,686,632	E
Total	7,638,507	0	0	7,638,507	Tota	ıl	3,356,685	0	2,329,947	5,686,632	
FTE	0.00	0.00	0.00	0.00) FTE		0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est.	Fringe	0	0	0	0	
Note: Fringes bud	geted in House Bill	5 except for	certain fring	res	Note	: Fringe	s budgeted in Ho	ouse Bill 5 e	except for cen	tain fringes	
budgeted directly to	o MoDOT, Highway	Patrol, and	Conservatio	on.	bud	geted dire	ectly to MoDOT,	Highway Pa	atrol, and Cor	nservation.	1
Other Funds:					Oth	er Funds:	Water and Was	ste Water L	oan Revolvin	g Fund (0602)
					Note	es:	An "E" is reque	sted for GF	R and Other F	unds.	
2. THIS REQUEST	CAN BE CATEGO	RIZED AS:									
	New Legislation				New Program				Fund Switch		
	Federal Mandat	е	•		Program Expans	on	_	Х	Cost to Cont	inue	
	GR Pick-Up		•		Space Request				Equipment R	Replacement	
	Pay Plan				Other:						
3. WHY IS THIS F	UNDING NEEDED	2 DBOVIDE	ANEVOL	ANATIONE	OD ITEMS CHECK	ED IN #	NCLUDE TH	E EEDEDA	I OP STATE	STATUTOR	YOR
I	L AUTHORIZATIO				OR HEIVIS CHECK	CD IN #	2. H4CLODE IN	LILDERA	LONGIAIL	- OIAIOIOK	.i Oil

Article III, Section 37 (b), (c), (e), and (g) of the Missouri Constitution authorizes the Board of Fund Commissioners to issue general obligation bonds for the purpose of providing funds for protection of the environment through the control of water pollution. The Board has six (6) series of water pollution control bonds outstanding. Funds must be transferred from general revenue or other funds into the debt service funds one year in advance of the required debt service payment date. This new

decision item reflects an increase of \$7,638,507 needed to make the required transfers.

RANK:	5	OF	5

Department	Board of Fund Commissioners	Budget Unit	34829	
Division	Water Pollution Control	_	-	
DI Name	Water Pollution Control Bonds Transfer Increase	DI# 1300002		

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates of the bonds. The amount required for the FY 09 transfer (FY 10 debt service payment) is greater than the FY 08 core as follows:

	Principal _ Outstanding	Transfer		FY 09		
,		From	То	FY 08	Core	
<u>WPC</u>	01/01/2008	<u>Fund</u>	<u>Fund</u>	<u>Core</u>	Request	<u>Difference</u>
Series A 2001	\$16,845,000	0101	0244	\$1,434,488	\$1,417,138	(\$17,350)
Series A 2002	\$26,185,000	0101	0231	\$1,005,222	\$1,002,454	(\$2,768)
Series B 2002 Refunding	\$109,395,000	0101	0200	\$13,137,811	\$13,142,686	\$4,875
Series A 2003 Refunding	\$20,405,000	0101	0203	\$747,713	\$747,713	\$0
Series A 2005 Refunding	\$95,100,000	0101	0218	\$3,308,132	\$10,961,882	\$7,653,750
Series A 2007	\$50,000,000	0101	0207	\$5,250,000	\$5,250,000	\$0
Total	\$317,930,000			\$24,883,366	\$32,521,873	\$7,638,507

RANK: 5 **OF** 5

Department	Board of Fund Commissio	ners			Budget Unit	34829				
Division	Water Pollution Control			•					-	
DI Name	Water Pollution Control Bo	nds Transfer	Increase	DI# 1300002						
E BDEAK DOWN	THE REQUEST BY BURGE	T OD IFOT O	100 100	01 400 4110	EUNID GOUID	OF IDENTIFIE	V ONE TIME	00070		
5. BREAK DOWN	THE REQUEST BY BUDGE	I OBJECT C	LASS, JOB	CLASS, AND	FUND SOUR	CE. IDENTIF	Y ONE-TIME	COSTS.		
		Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Cla	ss/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
								0	0.0	
				TA. 5				0	0.0	
Total PS		0	0.0	0	0.0	0	0.0	0	0.0	0
								0		
								0		
								0		
Total EE		0		0	•	0		0		0
Program Distribution	ons							0		
Total PSD		0		0	•	0		0	•	0
Transfers		7,638,507						7,638,507		
Total TRF		7,638,507		0	•	0		7,638,507	'	0
Grand Total		7,638,507	0.0	0	0.0) 0	0.0	7,638,507	0.0	0
								,		

RANK: 5 **OF** 5

Department	Board of Fund Commi	ssioners			Budget Unit	34829			***************************************	
Division	Water Pollution Contro	ol		-	_					
DI Name	Water Pollution Contro	ol Bonds Transfer	Increase	DI# 1300002						
Budget Object Cl	ass/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
								0	0.0	
								0	0.0	
Total PS		0	0.0	0	0.0	0	0.0	0	0.0	(
								0		
								0		
								0		
					•			0		
Total EE		0		0		0		U		(
Program Distributi	ons							0		
Total PSD		0		0	-	0		0		
Transfers		3,356,685				2,329,947		5,686,632		
Total TRF		3,356,685		0	-	2,329,947		5,686,632		
Grand Total		3,356,685	0.0) 0	0.0	2,329,947	0.0	5,686,632	0.0	

OF 5

RANK: 5

Department	Board of Fund Commissioners	Budget Unit	34829	
Division	Water Pollution Control			_
DI Name		DI# 1300002		
6 PERFORMAN	CE MEASURES (If new decision item has an associate	d core senarately identify	projected	performance with & without additional funding)
O. I ERI ORINAN	OL MILASONES (II New decision item has all associate	u cole, separately lucility	projected	performance with a without additional randing.
6a.	Provide an effectiveness measure.		6b.	Provide an efficiency measure.
	Compliance with Missouri Constitution Article III, Sect (g).	ions 37 (b), (c), (e), and		Transfers to be made on the required due dates.
6c.	Provide the number of clients/individuals ser	ved, if applicable.	6d.	Provide a customer satisfaction measure, if available.
	N/A			N/A
7. STRATEGIES	TO ACHIEVE THE PERFORMANCE MEASUREMENT	ARGETS:		
Transfers will be	made from general revenue to the appropriate debt service	e fund on the required date.		
İ				

BOARD OF FUND COMMISSIONER	RS					0	ECISION ITE	M DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE WPC BONDS TRANSFER								
WPC Transfer Increase - 1300002								
FUND TRANSFERS	0	0.00	0	0.00	7,638,507	0.00	5,686,632	0.00
TOTAL - TRF	0	0.00	0	0.00	7,638,507	0.00	5,686,632	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$7,638,507	0.00	\$5,686,632	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$7,638,507	0.00	\$3,356,685	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,329,947	0.00

BOARD OF FUND COMMISSIONERS DECISION ITEM SUMMARY Budget Unit . Decision Item FY 2007 FY 2007 FY 2008 FY 2008 FY 2009 FY 2009 FY 2009 FY 2009 **Budget Object Summary GOV REC** ACTUAL **ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV REC** Fund **DOLLAR** FTE FTE **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** STATE WPC ADDL BONDS TRANSFER CORE **FUND TRANSFERS GENERAL REVENUE** 0 0.00 0 0.00 5,250,000 0.00 0 0.00 0 0 0 0.00 TOTAL - TRF 0.00 5,250,000 0.00 0.00 TOTAL 0 0 0 0.00 0.00 5,250,000 0.00 0.00 **GRAND TOTAL** 0.00 0.00 0.00 0.00 \$0 \$0 \$0 \$5,250,000

Department	Board of Fund	Commissioners			Budget Unit	34839			
Division	Water Pollution	Control Bonds	Transfer						
Core	Additional Wat	er Pollution Cor	ntrol Bonds Tra	ansfer					
1. CORE FINA	NCIAL SUMMAR	Υ							
		FY 2009 Budge	et Request			FY 2009	Governor's	Recommend	lation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes I	budgeted in House	Bill 5 except fo	or certain fring	es	Note: Fringes b	oudgeted in H	louse Bill 5 e	xcept for cert	ain fringes
budgeted direc	tly to MoDOT, Higl	hway Patrol, an	d Conservatio	n.	budgeted direct	ly to MoDOT,	Highway Pa	atrol, and Con	servation.
O41 F 1					04 - 5 - 1				
Other Funds:					Other Funds:				
Notes:					Notes:				

2. CORE DESCRIPTION

In FY 2008, \$5,250,000 was requested and received for a transfer from general revenue to the water polution principal and interest fund for a proposed \$50,000,000 bond issue.

Because the additional bonds authorized in FY 08 will be issued and outstanding in FY 09, this core appropriation is being reallocated to the Water Pollution Control Bond transfer core for FY 09.

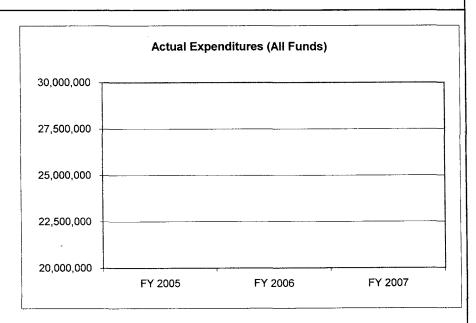
3. PROGRAM LISTING (list programs included in this core funding)

General Obligation Debt Administration

Department	Board of Fund Commissioners	Budget Unit	34839	
Division	Water Pollution Control Bonds Transfer	_		
Core	Additional Water Pollution Control Bonds Transfer			
		-		

4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
Appropriation (All Funds)	0	0	0	5,250,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

STATE WPC ADDL BONDS TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	5,250,000	0	0	5,250,000	
	Total	0.00	5,250,000	0	0	5,250,000	
DEPARTMENT CORE ADJUSTM	ENTS						•
Core Reallocation 36 T515		0.00	(5,250,000)	0	0	(5,250,000)	To issued/outstanding in FY 09 from authorized in FY 08
NET DEPARTMENT	CHANGES	0.00	(5,250,000)	0	0	(5,250,000)	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	0	0	-
	Total	0.00	0	0	0	0	- -
GOVERNOR'S RECOMMENDED	CORE						
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	-) =

BOARD OF FUND COMMISSIONER	RS					D	ECISION IT	EM DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE WPC ADDL BONDS TRANSFER								
CORE								
FUND TRANSFERS		0.00	5,250,000	0.00	0	0.00	0	0.00
TOTAL - TRF		0.00	5,250,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$	0.00	\$5,250,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$	0.00	\$5,250,000	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$	0.00	\$0	0.00	\$0	0.00		0.00

BOARD OF FUND COMMISSIONERS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE WATER POLL CONT BONDS								
CORE								
PROGRAM-SPECIFIC				•				
WPC BOND & INT-SERIES B-2002	16,417,794	0.00	18,018,719	0.00	16,691,519	0.00	16,691,519	0.00
WPC BOND & INT-SERIES A-2003	747,713	0.00	747,713	0.00	747,713	0.00	747,713	0.00
WPC BOND & INT SERIES A 2007	0	0.00	0	0.00	3,500,000	0.00	3,298,850	0.00
WPC BOND & INT-SERIES A 2005	4,755,000	0.00	4,755,000	0.00	4,755,000	0.00	4,755,000	0.00
WPC BOND & INT-SERIES A-2002	2,004,469	0.00	2,008,982	0.00	2,010,444	0.00	2,010,444	0.00
WPC BOND & INT-SERIES A 2001	1,436,488	0.00	1,432,688	0.00	1,434,488	0.00	1,434,488	0.00
TOTAL - PD	25,361,464	0.00	26,963,102	0.00	29,139,164	0.00	28,938,014	0.00
TOTAL	25,361,464	0.00	26,963,102	0.00	29,139,164	0.00	28,938,014	0.00
GRAND TOTAL	\$25,361,464	0.00	\$26,963,102	0.00	\$29,139,164	0.00	\$28,938,014	0.00

Board of Fund Co	mmissioners			Budget Unit	t 34830				
Water Pollution C	ontrol Bonds								
Water Pollution C	ontrol Bonds	Payments							
ICIAL SUMMARY		·							
FY	2009 Budge	t Request			FY 2009	Governor'	s Recommer	ndation	
GR	Federal	Other	Total		GR	Fed	Other	Total	
0	0	0	0	PS	0	0	0	0	-
0	0	0	0	EE	0	0	0	0	
0	0 2	29,139,164	29,139,164	PSD	0	0	28,938,014	28,938,014	
0	0 2	29,139,164	29,139,164	Total	0	0	28,938,014	28,938,014	•
0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
0	0	0	0			0	· · · · · · · · · · · · · · · · · · ·		
TET TO THE TOTAL THE TOTAL TO T	•	-					•	-	
y to MoDOT, Highwa	ay Patrol, and	l Conservatio	on.	budgeted di	rectly to MoDOT,	Highway F	Patrol, and Co	onservation.]
Water Pollution Co	ntrol Bond & In	terest Fund -	Series B 2002	Other Funds	s: Water Pollution	Control Bon	d & Interest Fu	nd - Series B 2	2002 (020
Water Pollution Co	ntrol Bond & In	nterest Fund -	Series A 2003	3)	Water Pollution	Control Bon	d & Interest Fu	ınd - Series A 2	2003 (020
Water Pollution Co	ntrol Bond & In	nterest Fund -	Series A 2005	3)	Water Pollution	Control Bon	d & Interest Fu	ınd - Series A 2	2005 (021
Water Pollution Co	ntrol Bond & Ir	nterest Fund -	Series A 2002	1)	Water Pollution	Control Bon	d & Interest Fu	ınd - Series A 2	2002 (023
Water Pollution Co	ntrol Bond & In	terest Fund -	Series A 2001	4)	Water Pollution	Control Bon	d & Interest Fu	ınd - Series A 2	2001 (024
Tracor i onacion co		itoroot i aria	001100712001	T/					
•	Water Pollution C Water Pollution C Water Pollution C NCIAL SUMMARY FY GR 0 0 0 0 0 0 udgeted in House Bity to MoDOT, Highwater Pollution Co Water Pollution Co Water Pollution Co Water Pollution Co Water Pollution Co	FY 2009 Budge GR Federal 0 0 0 0 0 2 0 0 2 0 0 2 0	Water Pollution Control Bonds	Water Pollution Control Bonds Water Pollution Control Bonds Payments	Water Pollution Control Bonds Water Pollution Control Bonds Payments	Water Pollution Control Bonds Water Pollution Control Bonds Payments	Water Pollution Control Bonds Water Pollution Control Bonds Payments	Water Pollution Control Bonds	Water Pollution Control Bonds Water Pollution Control Bonds Payments

2. CORE DESCRIPTION

This core request is for payment of principal and interest on the water pollution control bonds in accordance with Article III, Section 37 (b), (c), (e), and (g). There are six (6) series of water pollution control bonds outstanding as of 1/1/08 in the amount of \$317,930,000.

The FY 09 debt service requirement from funds 0203, 0207 and 0218 is \$9,002,713, the same as in the FY 08 core.

The FY 09 debt service requirement from fund 0244 is \$1,800 more than the FY 08 core.

Poord of Fund Commissioners

The FY 09 debt service requirement from fund 0231 is \$1,462 more than the FY 08 core.

The FY 09 debt service requirement from fund 0200 is \$1,327,200 less than the FY 08 core.

This request includes a reallocation of \$1,800 from fund 0200 to fund 0244, \$1,462 from fund 0200 to fund 0231, and a net reduction of \$1,323,938.

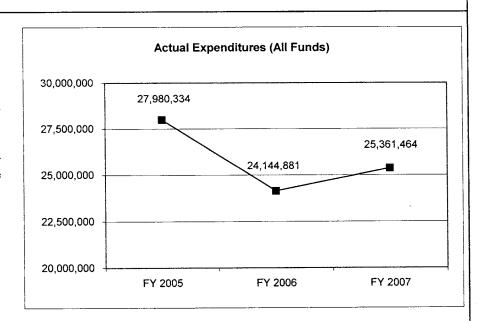
Department	Board of Fund Commissioners	Budget Unit	34830
Division	Water Pollution Control Bonds		•
Core .	Water Pollution Control Bonds Payments		

3. PROGRAM LISTING (list programs included in this core funding)

General Obligation Debt Administration

4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
Appropriation (All Funds)	27,980,335	35,872,598	25,361,464	26,963,102
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	27,980,335	35,872,598	25,361,464	N/A
Actual Expenditures (All Funds)	27,980,334	24,144,881	25,361,464	N/A
Unexpended (All Funds)	1	11,727,717	0	N/A
Unexpended, by Fund: General Revenue Federal Other	0 0 1	0 0 11,727,717	0 0 0	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION STATE WATER POLL CONT BONDS

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Fede	vral	Other	Total	Explanation
TAFP AFTER VETO	-					- Cuc	, i u i	Other	· Otal	Explanation
TAPP AFTER VETOI	E 3		PD	0.00	0		0	26,963,102	26,963,102	
			Total	0.00	0		0	26,963,102	26,963,102	
						· · · · · · ·		20,000,102	20,000,102	
DEPARTMENT COR										
Core Reduction	39	6162	PD	0.00	0		0	(1,323,938)	(1,323,938)	Debt obligation from fund 0200 is less than core appropriation
Core Reallocation	38	6162	PD	0.00	. 0		0	(3,262)	(3,262)	To reflect debt service requirements from correct funding source
Core Reallocation	38	3018	PD	0.00	0		0	1,800	1,800	To reflect debt service requirements from correct funding source
Core Reallocation	38	5198	PD	0.00	0		0	1,462	1,462	To reflect debt service requirements from correct funding source
Core Reallocation	46	2037	PD	0.00	C		0	3,500,000	3,500,000	From authorized in FY 08 to issued/outstanding in FY 09
NET DE	PART	MENT	CHANGES	0.00	0		0	2,176,062	2,176,062	
DEPARTMENT COR	E REC	QUEST								
			PD	0.00	C		0	29,139,164	29,139,164	
			Total	0.00	0		0	29,139,164	29,139,164	-
GOVERNOR'S ADD	ITIONA	AL COF	RE ADJUST	MENTS						
Core Reduction		3 2037	PD	0.00	C		0	(201,150)	(201,150)	Core reduction to debt payment from fund 0207
NET GO	VERN	IOR CH	IANGES	0.00	O		0	(201,150)	(201,150)	
GOVERNOR'S REC	OMME	NDED	CORE							
			PD	0.00	C		0	28,938,014	28,938,014	
			Total	0.00	0		0	28,938,014	28,938,014	· =

BOARD OF FUND COMMISSIONER	RS					D	ECISION ITE	EM DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE WATER POLL CONT BONDS			· · · · · · · · · · · · · · · · · · ·					
CORE								
DEBT SERVICE	25,361,464	0.00	26,963,102	0.00	29,139,164	0.00	28,938,014	0.00
TOTAL - PD	25,361,464	0.00	26,963,102	0.00	29,139,164	0.00	28,938,014	0.00
GRAND TOTAL	\$25,361,464	0.00	\$26,963,102	0.00	\$29,139,164	0.00	\$28,938,014	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$25,361,464	0.00	\$26,963,102	0.00	\$29,139,164	0.00	\$28,938,014	0.00

BOARD OF FUND COMMISSIONERS DECISION ITEM SUMMARY Budget Unit Decision Item FY 2007 FY 2007 FY 2008 FY 2008 FY 2009 FY 2009 FY 2009 FY 2009 **Budget Object Summary GOV REC ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV REC DOLLAR** FTE DOLLAR FTE **DOLLAR** FTE DOLLAR FTE STATE WPC ADDL BONDS CORE PROGRAM-SPECIFIC WPC BOND & INT SERIES A 2007 0 0.00 3,500,000 0.00 0 0.00 0 0.00 0 0 TOTAL - PD 0.00 3,500,000 0.00 0 0.00 0.00 TOTAL 0 0.00 0.00 3,500,000 0.00 0 0.00 0 0.00 **GRAND TOTAL** \$0 0.00 0.00 \$0 0.00 \$0 \$3,500,000

Department	Board of Fund	Commissioners	3		Budget Unit	34840			
Division	Water Pollution	Control Bonds	5		_				
Core	Additional Water	er Pollution Cor	ntrol Bonds Pa	ayments					
1. CORE FINAL	NCIAL SUMMAR	<u> </u>							
		Y 2009 Budge	et Request			FY 2009 (Sovernor's	Recommend	ation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	. 0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	oudgeted in House				Note: Fringes b				
budgeted direct	ly to MoDOT, High	iway Patrol, an	d Conservatio	on.	budgeted direct	ly to MoDOT,	Highway Pa	trol, and Con	servation.
Other Funds:					Other Funds:				
Notes:					Notes:				

In FY 2008, \$3,500,000 was requested and received for payment of principal and interest on a proposed \$50,000,000 bond issue.

Because the additional bonds authorized in FY 08 will be issued and outstanding in FY 09, this core appropriation is being reallocated to the Water Pollution Control Bond payment core for FY 09.

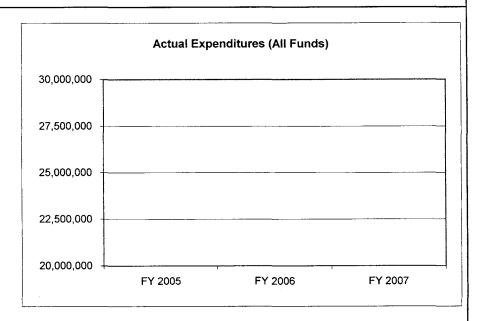
3. PROGRAM LISTING (list programs included in this core funding)

General Obligation Debt Administration

Department	Board of Fund Commissioners	Budget Unit	34840		
Division	Water Pollution Control Bonds	_		•	
Core	Additional Water Pollution Control Bonds Payments				

4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
Appropriation (All Funds)	0	0	0	3,500,000
Less Reverted (All Funds)	0	Ö	Ő	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	0	0	0	N/A N/A
onexpended (var ands)				IN/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION STATE WPC ADDL BONDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	3,500,000	3,500,000	
	Total	0.00	0	0	3,500,000	3,500,000	
DEPARTMENT CORE ADJUSTM	ENTS						
Core Reallocation 45 4236	PD	0.00	0	0	(3,500,000)	(3,500,000)	To issued/outstanding in FY 09 from authorized in FY 08
NET DEPARTMENT	CHANGES	0.00	0	0	(3,500,000)	(3,500,000)	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	- - -
GOVERNOR'S RECOMMENDED	CORE			•			-
	PD	0.00	0	0	0	C	
	Total	0.00	0	0	0	0	- -

BOARD OF FUND	COMMISSIONER	RS					D	ECISION ITE	EM DETAIL
Budget Unit		FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE WPC ADDL BONDS									
CORE									
DEBT SERVICE			0.00	3,500,000	0.00	0	0.00	0	0.00
TOTAL - PD			0.00	3,500,000	0.00	0	0.00	0	0.00
GRAND TOTAL		\$	0.00	\$3,500,000	0.00	\$0	0.00	\$0	0.00
	GENERAL REVENUE	\$	0.00	\$0	0.00	\$0	0.00		0.00
	FEDERAL FUNDS	\$	0.00	\$0	0.00	\$0	0.00		0.00
	OTHER FUNDS	\$	0.00	\$3,500,000	0.00	\$0	0.00		0.00

BOARD OF FUND COMMISSIONERS DECISION ITEM SUMMARY Budget Unit FY 2009 **Decision Item** FY 2007 FY 2007 FY 2008 FY 2008 FY 2009 FY 2009 FY 2009 **GOV REC Budget Object Summary ACTUAL ACTUAL** BUDGET BUDGET **DEPT REQ DEPT REQ GOV REC** Fund FTE **DOLLAR** FTE **DOLLAR FTE DOLLAR** FTE **DOLLAR** STORMWATER CNTRL BOND TRANSFER CORE **FUND TRANSFERS GENERAL REVENUE** 2,483,824 0.00 2,578,658 0.00 0.00 2,578,658 0.00 2,578,658 TOTAL - TRF 2,483,824 2,578,658 0.00 2,578,658 0.00 0.00 0.00 2,578,658 **TOTAL** 2,483,824 0.00 0.00 2,578,658 0.00 2,578,658 0.00 2,578,658 Stormwater Ctrl Transfer Inc - 1300003 **FUND TRANSFERS GENERAL REVENUE** 0 0.00 622,563 0.00 622,563 0.00 0 0.00 0 TOTAL - TRF 0 0.00 0.00 622,563 0.00 622,563 0.00 **TOTAL** 0 0.00 0 0.00 0.00 622,563 0.00 622,563

\$2,578,658

0.00

\$2,483,824

GRAND TOTAL

0.00

\$3,201,221

0.00

\$3,201,221

0.00

Department	Board of Fund C	ommissioner	S		Budget Unit	34843	• -		
Division	Stormwater Conf	trol Bonds			-				
Core	Stormwater Conf	trol Bonds Tr	ansfer						
1. CORE FINA	NCIAL SUMMARY						· · · · · · · · · · · · · · · · · · ·		
	FY	2009 Budg	et Request			FY 2009	Governor's	Recommen	dation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	2,578,658	0	0	2,578,658	TRF	2,578,658	0	Ó	2,578,658
Total	2,578,658	0	0	2,578,658	Total	2,578,658	0	0	2,578,658
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes	budgeted in House E	Bill 5 except f	or certain frin	ges	Note: Fringes	s budgeted in H	ouse Bill 5 e	xcept for cert	ain fringes
budgeted direc	tly to MoDOT, Highw	vay Patrol, ar	nd Conservat	ion.	budgeted dire	ectly to MoDOT,	Highway Pa	trol, and Cor	servation.
Other Funds:					Other Funds:				
0.0005.050	DIDTION								

2. CORE DESCRIPTION

This core request provides for the transfer from general revenue to the stormwater control bonds debt service funds. The transfer from general revenue to the debt service funds must be made one year in advance of the required debt service payment date in accordance with Article III, Section 37 (h) of the Missouri Constitution.

The debt service transfer requirement for FY 09 is \$622,563 more than the FY 08 core.

A new decision item for \$622,563 is included in this budget request.

3. PROGRAM LISTING (list programs included in this core funding)

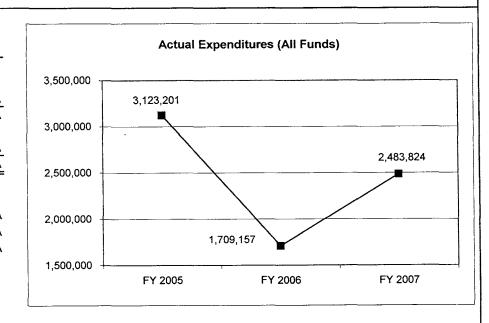
General Obligation Debt Administration

Department	Board of Fund Commissioners	Budget Unit
Division	Stormwater Control Bonds	_
Core	Stormwater Control Bonds Transfer	

34843

4. FINANCIAL HISTORY

]				
	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	3,176,510 (53,308)	3,183,528 (1,474,370)	2,579,527 0	2,578,658 N/A
Budget Authority (All Funds)	3,123,202	1,709,158	2,579,527	N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	3,123,201	1,709,157 1	2,483,824 95,703	N/A N/A
Unexpended, by Fund: General Revenue Federal Other	1 0 0	1 0 0	95,703 0 0	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION STORMWATER CNTRL BOND TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget						
	Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES		•					
	TRF	0.00	2,578,658	0	0	2,578,	658
	Total	0.00	2,578,658	0	0	2,578,	658
DEPARTMENT CORE REQUEST							
	TRF	0.00	2,578,658	0	0	2,578	658
	Total	0.00	2,578,658	0	0	2,578	658
GOVERNOR'S RECOMMENDED	CORE		·			- · · ·	
	TRF	0.00	2,578,658	0	0	2,578	658
	Total	0.00	2,578,658	0	0	2,578	658

BOARD OF FUND COMMISSIONER	RS						ECISION ITE	EM DETAIL
Budget Unit Decision Item	FY 2007 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 BUDGET	FY 2009 DEPT REQ	FY 2009 DEPT REQ	FY 2009 GOV REC	FY 2009 GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STORMWATER CNTRL BOND TRANSFER CORE								
FUND TRANSFERS	2,483,824	0.00	2,578,658	0.00	2,578,658	0.00	2,578,658	0.00
TOTAL - TRF	2,483,824	0.00	2,578,658	0.00	2,578,658	0.00	2,578,658	0.00
GRAND TOTAL	\$2,483,824	0.00	\$2,578,658	0.00	\$2,578,658	0.00	\$2,578,658	0.00
GENERAL REVENUE	\$2,483,824	0.00	\$2,578,658	0.00	\$2,578,658	0.00	\$2,578,658	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OF 5

RANK:

Department	Board of Fund Cor	mmissioners			Budget Unit	34843					
Division	Stormwater Contro										
DI Name	Stormwater Contro	ol Bonds Trans	fers Increase	DI#	1300003						
1. AMOUNT C	OF REQUEST			 							
	FY	2009 Budget	Request			FY 2009	Governor's	Recommend	endation		
	GR	Federal	Other	Total		GR	Fed	Other	Total		
PS	0	0	0	0	PS	0	0	0	0		
EE	0	0	0	0	EE	0	0	0	0		
PSD	0	0	. 0	0	PSD	0	0	0	0		
TRF	622,563	0	0	622,563	TRF	622,563	0	0	622,563		
Total	622,563	0	0	622,563	Total	622,563	0	0	622,563		
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		
	budgeted in House E	Bill 5 except for	r certain fringe			budgeted in H	ouse Bill 5 ex	cept for certa	in fringes		
budgeted direc	ctly to MoDOT, Highw	vay Patrol, and	l Conservation	7.	budgeted direc	ctly to MoDOT,	Highway Pat	trol, and Cons	servation.		
Other Funds:					Other Funds:						
2. THIS REQU	JEST CAN BE CATE	GORIZED AS	•								
	New Legislation		<u></u>		/ Program	_		Fund Switch			
	Federal Mandate		_	Prog	gram Expansion			Cost to Contin			
	GR Pick-Up			Spa	ce Request Equipment Replacem						
	Pay Plan			Oth	er:						
	<u> </u>										
		· · · · · · · · · · · · · · · · · · ·									
3. WHY IS TH		ED? PROVID	E AN EXPLA	NATION FOR IT	EMS CHECKED IN #2	. INCLUDE TH	IE FEDERAL	OR STATE	STATUTOR		

for the use of stormwater control plans, studies and projects through grants and loans administered by the Clean Water Commission and the Department of Natural Resources. The Board has three (3) series of stormwater control bonds outstanding. Funds must be transferred from the general revenue fund into the debt service funds one year in advance of the required debt service payment date. This decision item of \$622,563 represents the increase needed to continue to make the

required transfer.

RANK:	5	OF	5

	Department	Board of Fund Commissioners	Budget Unit	34843
Division Stormwater Control Bonds	Division	Stormwater Control Bonds		-
DI Name Stormwater Control Bonds Transfers Increase DI# 1300003)I Name	Stormwater Control Bonds Transfers Increase	DI# 1300003	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates on the bonds. The amount required for the FY 09 transfer (FY 10 debt service payment) is greater than the FY 08 core as follows:

Principal	Transfer		FY 09		
Outstanding	From	То	FY 08	Core	
01/01/2008	<u>Fund</u>	Fund	Core	Request	<u>Difference</u>
\$8,225,000	0101	0245	\$714,583	\$708,583	(\$6,000)
\$11,455,000	0101	0239	\$1,005,325	\$1,005,013	(\$312)
\$17,175,000	0101	0219	\$858,750	\$1,487,625	\$628,875
\$36,855,000			\$2,578,658	\$3,201,221	\$622,563
	Outstanding 01/01/2008 \$8,225,000 \$11,455,000 \$17,175,000	Outstanding From 01/01/2008 Fund \$8,225,000 0101 \$11,455,000 0101 \$17,175,000 0101	Outstanding From To 01/01/2008 Fund Fund \$8,225,000 0101 0245 \$11,455,000 0101 0239 \$17,175,000 0101 0219	Outstanding From To FY 08 01/01/2008 Fund Fund Core \$8,225,000 0101 0245 \$714,583 \$11,455,000 0101 0239 \$1,005,325 \$17,175,000 0101 0219 \$858,750	Outstanding From To FY 08 Core 01/01/2008 Fund Fund Core Request \$8,225,000 0101 0245 \$714,583 \$708,583 \$11,455,000 0101 0239 \$1,005,325 \$1,005,013 \$17,175,000 0101 0219 \$858,750 \$1,487,625

RANK: 5 **OF** 5

Department **Board of Fund Commissioners Budget Unit** 34843 Division Stormwater Control Bonds DI Name Stormwater Control Bonds Transfers Increase **DI#** 1300003 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. Dept Req Dept Req Dept Req Dept Req Dept Req Dept Req Dept Req Dept Req Dept Req GR **OTHER** One-Time GR FED TOTAL TOTAL FED OTHER Budget Object Class/Job Class **DOLLARS** FTE FTE **DOLLARS** FTE **DOLLARS** FTE **DOLLARS DOLLARS** 0 0.0 0 0.0 **Total PS** 0.0 0 0.0 0.0 0 0 0.0 0 0 0 **Total EE** 0 Program Distributions 0 **Total PSD** 0 0 **Transfers** 622,563 622,563 **Total TRF** 622,563 0 622,563 **Grand Total** 622,563 0.0 622,563 0.0 0.0 0 0.0 0

RANK: 5 **OF** 5

Department	Board of Fund Commissioners	3			Budget Unit	34843				
Division	Stormwater Control Bonds			_	-					
DI Name	Stormwater Control Bonds Tra	insfers Increas	е	DI# 1300003	}					
	<u> </u>	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
		GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object	Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
								0	0.0	
								0	0.0	
Total PS		0	0.0) 0	0.0	. 0	0.0	0	0.0	0
								0		
								0		
i i								0		
								0		
Total EE		0		0	-	0		0		0
Program Distrib	outions					0		0		
Total PSD		0		0	-	0		0		0
Transfers		622,563				0		622,563		
Total TRF		622,563		0	,	0		622,563		0
Grand Total		622,563	0.0) 0	0.0	0	0.0	622,563	0.0) (

		RANK:	5	_	OF_	5	
Department	Board of Fund Commissioners			Budget	Unit	3484	3
Division	Stormwater Control Bonds					0.0.	<u> </u>
DI Name	Stormwater Control Bonds Transfers Increase	D	!# 130000	3			
6. PERFORM	ANCE MEASURES (If new decision item has an	associated	l core, se	parately id	dentify _I	orojected	I performance with & without additional funding.)
6a.	Provide an effectiveness measure.					6b.	Provide an efficiency measure.
	Compliance with Missouri Constitution Article III,	Section 37	(h).				Transfers to be made on the required due dates.
6c.	Provide the number of clients/individuals	s served, i	if applica	able.		6d.	Provide a customer satisfaction measure, if available.
	N/A						N/A
7 STRATECI	ES TO ACHIEVE THE PERFORMANCE MEASUR	DEMENT TA	ADCETC.				
	be made from General Revenue to the appropriate			n the reau	ired date		
							·
							:
		•					

BOARD OF FUND COMMISSIONER	RS						ECISION ITE	M DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STORMWATER CNTRL BOND TRANSFER								
Stormwater Ctrl Transfer Inc - 1300003								
FUND TRANSFERS	0	0.00	0	0.00	622,563	0.00	622,563	0.00
TOTAL - TRF	0	0.00	0	0.00	622,563	0.00	622,563	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$622,563	0.00	\$622,563	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$622,563	0.00	\$622,563	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

BOARD OF FUND COMMISSIONERS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STORMWATER CONTROL BONDS								
CORE								
PROGRAM-SPECIFIC								
SWC BOND & INT- SERIES A 2005	858,750	0.00	858,750	0.00	858,750	0.00	858,750	0.00
SWC BOND & INT-SERIES A 2002	1,002,338	0.00	1,004,594	0.00	1,005,325	0.00	1,005,325	0.00
SWC BOND & INT-SERIES A 2001	718,083	0.00	716,183	0.00	714,583	0.00	714,583	0.00
TOTAL - PD	2,579,171	0.00	2,579,527	0.00	2,578,658	0.00	2,578,658	0.00
TOTAL	2,579,171	0.00	2,579,527	0.00	2,578,658	0.00	2,578,658	0.00
GRAND TOTAL	\$2,579,171	0.00	\$2,579,527	0.00	\$2,578,658	0.00	\$2,578,658	0.00

Department	Board of Fund Co	ommissioners			Budget Unit	34845	,,,,,		
Division	Stormwater Cont	rol Bonds			_				
Core	Stormwater Cont	rol Bonds Pa	yments						
1. CORE FINANC	IAL SUMMARY		_						
	F	Y 2009 Budg	et Request			FY 2009	Governor's	Recommen	dation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	2,578,658	2,578,658	PSD	0	0	2,578,658	2,578,658
Total	0	0	2,578,658	2,578,658	Total	0	0	2,578,658	2,578,658
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes bud	geted in House E	Bill 5 except fo	or certain fringe	es budgeted	Note: Fringes	budgeted in H	ouse Bill 5	except for cer	tain fringes
directly to MoDOT	, Highway Patrol,	and Conserv	ation.		budgeted direc	tly to MoDOT,	Highway P	atrol, and Co	nservation.
Other Funds:	Stormwater Contro	ol Bond & Inter	est Fund - Serie	es A 2005 (0219)	Other Funds: S	Stormwater Con	trol Bond & I	nterest Fund -	Series A 2005 (
	Stormwater Contro			, ,					Series A 2002 (
	Stormwater Contro			, ,					Series A 2001 (
2 CODE DECCDI	· · · · · · · · · · · · · · · · · · ·	***************************************			· <u>·</u>				

2. CORE DESCRIPTION

This core request is for payment of principal and interest on the stormwater control bonds in accordance with Article III, Section 37 (h) of the Missouri Constitution. There are three (3) series of stormwater control bonds outstanding as of 1/1/08 in the amount of \$36,855,000.

The FY 09 debt service requirement from fund 0219 is the same as in the FY 08 core.

The FY 09 debt service requirement from fund 0245 is \$1,600 less than the FY 08 core.

The FY 09 debt service requirement from fund 0239 is \$731 greater than the FY 08 core.

This request includes a reallocation of \$731 from fund 0245 to fund 0239 and a net reduction of \$869.

Department	Board of Fund Commissioners
Division	Stormwater Control Bonds
Core	Stormwater Control Bonds Payments

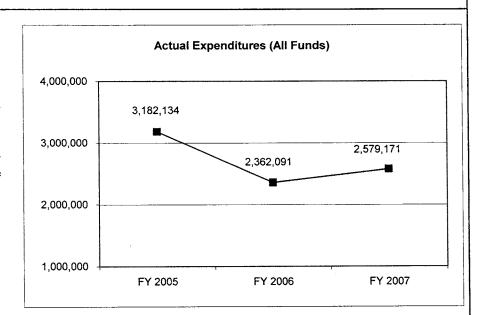
Budget Unit 34845

3. PROGRAM LISTING (list programs included in this core funding)

General Obligation Debt Administration

4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	3,182,135	3,176,510 0	2,579,171	2,579,527 N/A
Budget Authority (All Funds)	3,182,135	3,176,510	2,579,171	N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	3,182,134	2,362,091 814,419	2,579,171 0	N/A N/A
Unexpended, by Fund: General Revenue Federal Other	0 0 1	0 0 814,419	0 0 0	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION STORMWATER CONTROL BONDS

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOE	S								
			PD	0.00	0	0	2,579,527	2,579,527	
			Total	0.00	0	0	2,579,527	2,579,527	
DEPARTMENT CORE	E ADJ	USTME	ENTS						•
Core Reduction	41		PD	0.00	0	0	(869)	(869)	Debt service obligation from fund 0245 is less than core appropriation
Core Reallocation	40	5199	PD	0.00	0	0	731	731	To reflect debt service requirements from correct funding source
Core Reallocation	40	3019	PD	0.00	0	0	(731)	(731)	To reflect debt service requirements from correct funding source
NET DEPARTMENT CHA			CHANGES	0.00	0	0	(869)	(869)	
DEPARTMENT CORE REQUEST									
			PD	0.00	0	0	2,578,658	2,578,658	
			Total	0.00	0	0	2,578,658	2,578,658	
GOVERNOR'S RECO	OMME	NDED	CORE						-
			PD	0.00	0	0	2,578,658	2,578,658	3
			Total	0.00	0	0	2,578,658	2,578,658	- } =

BOARD OF FUND COMMISSIONER	D	DECISION ITEM DETAIL						
Budget Unit Decision Item Budget Object Class	FY 2007 ACTUAL DOLLAR	FY 2007 ACTUAL FTE	FY 2008 BUDGET DOLLAR	FY 2008 BUDGET FTE	FY 2009 DEPT REQ DOLLAR	FY 2009 DEPT REQ FTE	FY 2009 GOV REC DOLLAR	FY 2009 GOV REC FTE
STORMWATER CONTROL BONDS CORE								
DEBT SERVICE	2,579,171	0.00	2,579,527	0.00	2,578,658	0.00	2,578,658	0.00
TOTAL - PD	2,579,171	0.00	2,579,527	0.00	2,578,658	0.00	2,578,658	0.00
GRAND TOTAL	\$2,579,171	0.00	\$2,579,527	0.00	\$2,578,658	0.00	\$2,578,658	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,579,171	0.00	\$2 579 527	0.00	\$2,578,658	0.00	\$2,578,658	0.00

DECISION ITEM SUMMARY BOARD OF FUND COMMISSIONERS Budget Unit Decision Item FY 2009 FY 2009 FY 2009 FY 2007 FY 2007 FY 2008 FY 2008 FY 2009 **Budget Object Summary DEPT REQ DEPT REQ GOV REC GOV REC ACTUAL ACTUAL BUDGET** BUDGET FTE DOLLAR FTE **DOLLAR** FTE **DOLLAR** FTE DOLLAR 3RD STATE BLDG BONDS TRANSFER CORE FUND TRANSFERS 39,631,188 39,631,188 0.00 0.00 0.00 GENERAL REVENUE 49,423,671 0.00 46,904,688 0.00 39,631,188 0.00 39,631,188 **TOTAL - TRF** 49,423,671 0.00 46,904,688 0.00 TOTAL 39,631,188 0.00 39,631,188 0.00 49,423,671 0.00 46,904,688 0.00 0.00 0.00 0.00 **GRAND TOTAL** 0.00 \$39,631,188 \$39,631,188 \$49,423,671 \$46,904,688

Department	Board of Fund Co	ommissioners			Budget Unit	34847			
Division	Third State Buildi	ing Bonds							
Core	Third State Build	ing Bonds Tra	nsfer						
1. CORE FINA	NCIAL SUMMARY								
	F	Y 2009 Budge	et Request			FY 2009 (Governor's	Recomme	ndation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	39,631,188	0	0	39,631,188	TRF	39,631,188	0	0	39,631,188
Total	39,631,188	0	0	39,631,188	Total	39,631,188	0	0	39,631,188
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes t	oudgeted in House E	Bill 5 except for	r certain fring	ges budgeted		s budgeted in Ho	use Bill 5 e	except for ce	rtain fringes
directly to MoDe	OT, Highway Patrol,	and Conserva	ation.	-	budgeted dire	ectly to MoDOT, I	Highway Pa	atrol, and Co	nservation.
Other Funds:					Other Funds:				

2. CORE DESCRIPTION

This core request provides for the transfer from general revenue to the third state building bonds debt service funds. The transfer from general revenue to the debt service funds must be made one year in advance of the required debt service payment date in accordance with Article III, Section 37 (d) of the Missouri Constitution.

The debt service transfer requirement for FY 09 is \$7,273,500 less than the FY 08 core.

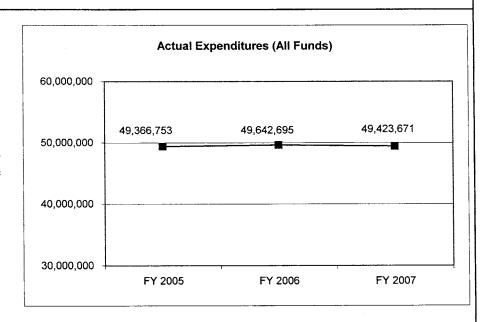
3. PROGRAM LISTING (list programs included in this core funding)

General Obligation Debt Administration

Department	Board of Fund Commissioners	Budget Unit 34847
Division	Third State Building Bonds	-
Core	Third State Building Bonds Transfer	-

4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
Appropriation (All Funds)	50 120 563	50.509.288	50,996,863	46,904,688
Less Reverted (All Funds)	(753,809)	, ,	0 0,990,003	40,904,000 N/A
Budget Authority (All Funds)	49,366,754	49,642,696	50,996,863	N/A
Actual Expenditures (All Funds)	49,366,753	49,642,695	49,423,671	N/A
Unexpended (All Funds)	1	1	1,573,192	N/A
Unexpended, by Fund:				
General Revenue	1	1	1,573,192	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
1				



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION 3RD STATE BLDG BONDS TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other		Total	Explanation
TAFP AFTER VETOES								
	TRF	0.00	46,904,688	0	(0	46,904,688	
	Total	0.00	46,904,688	0	(0	46,904,688	
DEPARTMENT CORE ADJUSTME	ENTS							
Core Reduction 43 T004	TRF	0.00	(7,273,500)	0	(0	(7,273,500)	Debt Service transfer requirement is less than core appropriation
NET DEPARTMENT	CHANGES	0.00	(7,273,500)	0	(0	(7,273,500)	
DEPARTMENT CORE REQUEST								
	TRF	0.00	39,631,188	0		0	39,631,188	
	Total	0.00	39,631,188	0	(0	39,631,188	
GOVERNOR'S RECOMMENDED	CORE							•
	TRF	0.00	39,631,188	0	(0	39,631,188	
	Total	0.00	39,631,188	0	(0	39,631,188	-

BOARD OF FUND COMMISSIONER	RS					D	ECISION ITE	M DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
3RD STATE BLDG BONDS TRANSFER								
CORE								
FUND TRANSFERS	49,423,671	0.00	46,904,688	0.00	39,631,188	0.00	39,631,188	0.00
TOTAL - TRF	49,423,671	0.00	46,904,688	0.00	39,631,188	0.00	39,631,188	0.00
GRAND TOTAL	\$49,423,671	0.00	\$46,904,688	0.00	\$39,631,188	0.00	\$39,631,188	0.00
GENERAL REVENUE	\$49,423,671	0.00	\$46,904,688	0.00	\$39,631,188	0.00	\$39,631,188	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

BOARD OF FUND COMMISSIONERS

DECISION ITEM SUMMARY

GRAND TOTAL	\$50,509,288	0.00	\$50,996,836	0.00	\$46,904,688	0.00	\$46.904.688	0.00
TOTAL	50,509,288	0.00	50,996,836	0.00	46,904,688	0.00	46,904,688	0.00
TOTAL - PD	50,509,288	0.00	50,996,836	0.00	46,904,688	0.00	46,904,688	0.00
TSB BND IN/SNK-SERIES A 2003	16,324,063	0.00	16,324,536	0.00	15,011,813	0.00	15,011,813	0.00
TSB BND IN/SNK-SERIES A 2002	34,185,225	0.00	. 34,672,300	0.00	31,892,875	0.00	31,892,875	0.00
PROGRAM-SPECIFIC								
CORE								
THIRD ST BLDG BONDS								
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Decision Item	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Budget Unit								

Department	Board of Fund	Commissione	rs		Budget Unit	34850				
Division	Third State Bui	lding Bonds								
Core	Third State Bui	lding Bonds P	ayments							
1. CORE FINA	NCIAL SUMMARY	1								
		FY 2009 Bu	dget Request			FY 200	9 Gover	nor's Recomm	endation	
	GR	Federal	Other	Total		GR	Fed	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	0	46,904,688	46,904,688	PSD	0	0	46,904,688	46,904,688	
Total	0	0	46,904,688	46,904,688	Total =	0	0	46,904,688	46,904,688	:
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
Note: Fringes t	oudgeted in House	Bill 5 except	for certain fringe	s budgeted	Note: Fringes	budgeted in	House	Bill 5 except for	certain	
directly to MoD	OT, Highway Patro	ol, and Conse	vation.		fringes budgete	ed directly to	MoDO	T, Highway Pati	rol, and	
Other Funds:				Series A 2002 (0201) Series A 2003 (0204)			-	I and Interest Sinkir I and Interest Sinkir		

2. CORE DESCRIPTION

This core request is for payment of principal and interest on the third state building bonds in accordance with Article III, Section 37 (d) of the Missouri Constitution. There are two (2) series of third state building bonds outstanding as of 1/1/08 in the amount of \$121,330,000.

The FY 09 debt service requirement from fund 0201 is \$2,779,425 less than the FY 08 core.

The FY 09 debt service requirement from fund 0204 is \$1,312,723 less than the FY 08 core.

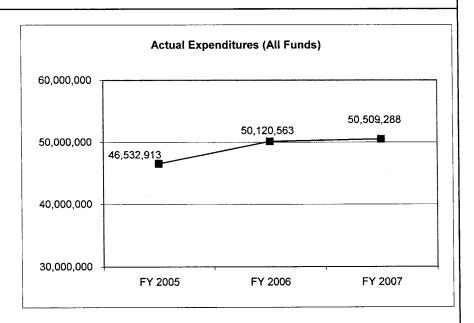
3. PROGRAM LISTING (list programs included in this core funding)

General Obligation Debt Administration

Department	Board of Fund Commissioners	Budget Unit 34850
Division	Third State Building Bonds	
Core	Third State Building Bonds Payments	
50.0	Third State Building Bolido F dymento	

4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
Appropriation (All Funds)	46,532,913	50,120,563	50,509,288	50,996,836
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	46,532,913	50,120,563	50,509,288	N/A
Actual Expenditures (All Funds)	46,532,913	50,120,563	50,509,288	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

THIRD ST BLDG BONDS

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	F	ederal	Other	Total	Explanation
TAFP AFTER VETOE	S									
			PD	0.00	()	0	50,996,836	50,996,836	
			Total	0.00	()	0	50,996,836	50,996,836	
DEPARTMENT CORE	E ADJ	USTME	ENTS							-
Core Reduction	42		PD	0.00	()	0	(1,312,723)	(1,312,723)	Debt service requirement is less than core appropriation
Core Reduction	42	6163	PD	0.00	()	0	(2,779,425)	(2,779,425)	Debt service requirement is less than core appropriation
NET DEF	PART	MENT (CHANGES	0.00	()	0	(4,092,148)	(4,092,148)	
DEPARTMENT CORI	E REC	QUEST								
			PD	0.00	()	0	46,904,688	46,904,688	
			Total	0.00	()	0	46,904,688	46,904,688	3
GOVERNOR'S RECO	MME	NDED	CORE							-
			PD	0.00	(כ	0	46,904,688	46,904,688	3
			Total	0.00	()	0	46,904,688	46,904,688	- 3

BOARD OF FUND	COMMISSIONER	RS					D	ECISION ITE	M DETAIL
Budget Unit		FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
THIRD ST BLDG BONDS									
CORE									
DEBT SERVICE		50,509,288	0.00	50,996,836	0.00	46,904,688	0.00	46,904,688	0.00
TOTAL - PD		50,509,288	0.00	50,996,836	0.00	46,904,688	0.00	46,904,688	0.00
GRAND TOTAL		\$50,509,288	0.00	\$50,996,836	0.00	\$46,904,688	0.00	\$46,904,688	0.00
	GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	OTHER FUNDS	\$50,509,288	0.00	\$50,996,836	0.00	\$46,904,688	0.00	\$46,904,688	0.00

BOARD OF FUND COMMISSIONERS DECISION ITEM SUMMARY Budget Unit Decision Item FY 2007 FY 2007 FY 2009 FY 2009 FY 2008 FY 2008 FY 2009 FY 2009 **Budget Object Summary ACTUAL ACTUAL BUDGET** BUDGET **DEPT REQ DEPT REQ GOV REC GOV REC** Fund **DOLLAR** FTE FTE FTE **DOLLAR** FTE **DOLLAR DOLLAR BOND ISSUANCE COSTS** CORE **EXPENSE & EQUIPMENT** WPC SERIES A 2007-37G 0 0.00 75,000 0.00 0 0.00 0 0.00 WPC SERIES A 2007-37E 0 0.00 75,000 0 0.00 0 0.00 0.00 0 0 TOTAL - EE 0.00 150,000 0.00 0 0.00 0.00 TOTAL 0 150,000 0 0.00 0 0.00 0.00 0.00 0.00 **GRAND TOTAL** \$0 0.00 0.00 0.00 \$150,000 \$0 \$0

Department	Board of Fund C	ommissioners	3		Budget Unit	34890			
Division	Bond Issuance C	Costs			_				
Core	WPC Bond Issue	ance Costs							
1. CORE FINA	NCIAL SUMMARY								
	FY	Y 2009 Budge	t Request			FY 2009	Governor's	Recommend	ation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	0	0	0_	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes I	budgeted in House E	Bill 5 except fo	r certain fringe	es	Note: Fringes	budgeted in F	House Bill 5 e	xcept for certa	ain fringes
budgeted direct	tly to MoDOT, Highw	vay Patrol, and	d Conservation	n.	budgeted direc	tly to MoDOT	, Highway Pa	itrol, and Con	servation.
Other Funds:	1				Other Funds:				

2. CORE DESCRIPTION

This decision item is to pay costs associated with the issuance of \$50 million in Water Pollution Control - Series A 2007 bonds. The Series A 2007 bonds were issued in FY 08. The one-time costs for issuing the bonds were paid in FY 08. Therefore, the FY 09 budget request is being reduced by \$150,000.

3. PROGRAM LISTING (list programs included in this core funding)

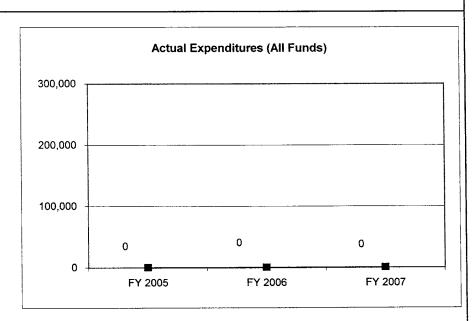
General Obligation Debt Administration

Department	Board of Fund Commissioners
Division	Bond Issuance Costs
Core	WPC Bond Issuance Costs

Budget Unit 34890

4. FINANCIAL HISTORY

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Current Yr.
Appropriation (All Funds)	0	0	0	150,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0_	0	, 0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION BOND ISSUANCE COSTS

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal		Other	Total	Explanation
TAFP AFTER VETOE	S									
			EE	0.00	C		0	150,000	150,000	
			Total	0.00	C		0	150,000	150,000)
DEPARTMENT COR	E ADJ	USTME	ENTS							
1x Expenditures	44	4238	EE	0.00	C		0	(75,000)	(75,000)) Appropriation is not needed in FY 09
1x Expenditures	44	4237	EE	0.00	C	1	0	(75,000)	(75,000) Appropriation is not needed in FY 09
NET DEI	PART	MENT (CHANGES	0.00	C	ı	0	(150,000)	(150,000)
DEPARTMENT CORE REQUEST										
			EE	0.00	(1	0	0	(0
			Total	0.00	()	0	0		0
GOVERNOR'S RECOMMENDED CORE										
			EE	0.00	()	0	0	(0
			Total	0.00	(0	0	(0

BOARD OF FUND COMMISSIONER	RS					D	ECISION ITE	M DETAIL
Budget Unit	FY 2007	FY 2007	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009	FY 2009
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BOND ISSUANCE COSTS		•						
CORE								
PROFESSIONAL SERVICES	(0.00	150,000	0.00	0	0.00	0	0.00
TOTAL - EE	(0.00	150,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$(0.00	\$150,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$	0.00	\$150,000	0.00	\$0	0.00		0.00

Department	Board of Fund Commissioners
Program Name	General Obligation Debt Administration

Program is found in the following core budget(s):

	BFC Annual Fees Related	Fourth State Bldg Bonds	Fourth State Bldg		WPC Bonds	Stormwater Bonds	Stormwater Bonds	Third State	Third State Bldg	
	Expense	Transfer	Payments	Transfer	Payments	Transfer	Payments	Bldg Transfer	Payments	TOTAL
GR	20,002	17,077,982	0	24,883,366	0	2,578,658	0	39,631,188	0	84,191,196
FEDERAL	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	17,077,982	6,003,030	29,139,164	0	2,578,658	0	46,904,688	101,703,522
TOTAL	20,002	17,077,982	17,077,982	30,886,396	29,139,164	2,578,658	2,578,658	39,631,188	46,904,688	185,894,718

1. What does this program do?

This program provides for payment of principal and interest on outstanding Fourth State Building, Third State Building, Water Pollution Control, and Stormwater Control Bonds. It also provides for payment of fees associated with bond issuance. The Board of Fund Commissioners is authorized to sell bonds at a public sale. The bond proceeds are used for the purposes listed below. The Board is required to pay the principal and interest on the bonds. Per the State Constitution, funds must be transferred from general revenue or other available funds to the various debt service funds one year in advance of the required debt service payment date. The Board also pays the annual fees associated with debt, refunding costs and arbitrage expenses.

The Board of Fund Commissioners is authorized to issue general obligation debt for the purposes listed below. The bond sale proceeds are deposited into the project funds to be used as follows:

Fourth State Building Bonds: The Board is authorized by constitutional amendment to issue \$250,000,000 in bonds. The bonds were issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections and the Division of Youth Services. The Board began issuing these bonds in 1995. There is no remaining amount of authorization to be issued for these bonds. The final series of bonds will mature on 10/1/2021.

Third State Building Bonds: The Board is authorized by constitutional amendment to issue \$600,000,000 in bonds. The bonds were issued, upon approval of the General Assembly, to provide funds for improvements to state buildings and property. The Board began issuing these bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The final series of bonds will mature on 10/1/2012.

Water Pollution Control Bonds: The Board is authorized by constitutional amendment to issue \$725,000,000 in bonds. The bonds were issued, upon approval of the General Assembly, to provide funds for the state to protect the environment through the control of water pollution. The Board began issuing these bonds in 1972. The remaining amount of authorization is \$180,505,760. The Water Pollution Control Program is administered by the Department of Natural Resources. To date, the final series of bonds will mature on 11/1/2032.

Stormwater Control Bonds: The Board is authorized by constitutional amendment to issue \$200,000,000 in bonds. The bonds were issued, upon approval of the General Assembly, to provide funds for the state to use to protect the environment through control of stormwaters. The Board began issuing these bonds in 1999. The remaining amount of authorization is \$155,000,000. The Stormwater Control Program is administered by the Department of Natural Resources. To date, the final series of bonds will mature on 8/1/2026.

Program Name General Obl Program is found in the following co	ligation Debt Ad ore budget(s):	Iministration			
Program is found in the following co	ore budget(s):				
		·			
	SUMMAR	RY OF OUTSTANDING	GENERAL OBLIGATION	BONDS	
l					
	Fi	Principal	Principal	Principal	Principal
Water Pollution Control Bonds	Final Maturity	Amount Issued	Amount Repaid	Amount Refunded/Defeased	Outstanding January 1, 2008
VVater Foliation Control Bonds		***************************************			
Series A 2001	6/1/2026	20,000,000	3,075,000	80,000	16,845,000
Series A 2002	8/1/2027	30,000,000	3,815,000		26,185,000
Series B 2002 Refunding	10/1/2021	147,710,000	38,315,000		109,395,000
Series A 2003 Refunding	8/1/2016	74,655,000	2,715,000	51,535,000	20,405,000
Series A 2005 Refunding	10/1/2016	95,100,000			95,100,000
Series A 2007	11/1/2032	50,000,000			50,000,000
Water Pollution Control Total		417,465,000	47,920,000	51,615,000	317,930,000
Third State Building Bonds					
Series A 2002 Refunding	10/1/2012	211,630,000	115,190,000		96,440,000
Series A 2003 Refunding	8/1/2012	75,650,000	50,760,000		24,890,000
Third State Building Total	-	287,280,000	165,950,000		121,330,000
Fourth State Building Bonds					
Series A 2002 Refunding	— 10/1/2021	154,840,000	9,250,000		145,590,000
Series A 2002 Refunding	10/1/2021	45,330,000	9,230,000		45,330,000
Joenes A 2000 Returning	10/1/2010	45,550,000	· · · · · · · · · · · · · · · · · · ·		
Fourth State Building Total		200,170,000	9,250,000		190,920,000
Stormwater Control Bonds					
Series A 2001	6/1/2026	10,000,000	1,540,000	235,000	8,225,000
Series A 2002	8/1/2026	15,000,000	1,905,000	1,640,000	11,455,000
Series A 2005 Refunding	10/1/2015	17,175,000			17,175,000
Stormwater Control Total		42,175,000	3,445,000	1,875,000	36,855,000
Total General Obligation Bonds	_	947,090,000	226,565,000	53,490,000	667,035,000
			81		

Department	Board of Fund Commissioners
Program Name	General Obligation Debt Administration

Program is found in the following core budget(s):

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Missouri Constitution Article III, Sections 37 (b), (c), (d), (e), (f), (g), (h)

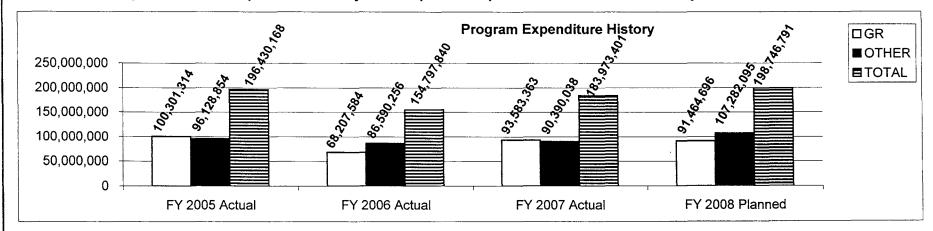
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Water Pollution Control Bond and Interest Fund - Series B 2002 (0200)
Water Pollution Control Bond and Interest Fund - Series A 2003 (0203)
Water Pollution Control Bond and Interest Fund - Series A 2005 (0218)
Water Pollution Control Bond and Interest Fund - Series A 2002 (0231)
Water Pollution Control Bond and Interest Fund - Series A 2001 (0244)
Water Pollution Control Bond and Interest Fund - Series A 2007 (0207)
Third State Building Bond and Interest Sinking Fund - Series A 2003 (0204)

Fourth State Building Bond and Interest Fund - Series A 2002 (0202) Fourth State Building Bond and Interest Fund - Series A 2005 (0206) Stormwater Control Bond and Interest Fund - Series A 2005 (0219) Stormwater Control Bond and Interest Fund - Series A 2002 (0239) Stormwater Control Bond and Interest Fund - Series A 2001 (0245)

Department	Board of Fund Commissioners	
Program Name	General Obligation Debt Administration	
Program is found in	n the following core budget(s):	

7a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to constitutional requirements and to the bond resolutions. This promotes sound financial management and helps to maintain the State's AAA bond rating. Generally, AAA rated bonds bear the lowest interest rates thereby lowering the overall interest cost incurred by the State. The True Interest Cost (TIC) for the Water Pollution Control, Fourth State Building Refunding and Stormwater Control Series A 2005 Refunding Bonds was 3.38%.

Compliance to the Missouri Constitution: All transfers from general revenue or other funds to the debt service funds are made one year in advance of required debt service payments in accordance with Article III, Section 37 of the Missouri Constitution.

7b. Provide an efficiency measure.

Scheduled Debt Service	f Required Payr ayments paid by		
Payment	Actual	Projected	Projected
<u>Date</u>	FY 07	<u>FY 08</u>	<u>FY 09</u>
July	4/4	4/4	4/4
September	5/5	6/6	6/6
November	2/2	2/2	2/2
January	4/4	4/4	4/4
March	5/5	6/6	6/6
April	N/A	N/A	1/1
May	2/2	2/2	2/2

of Required Transfers/

	# of Tra	# of Transfers paid by due date					
Transfer	Actual	Projected	Projected				
Date	FY 07	FY 08	<u>FY 09</u>				
July	4/4	4/4	4/4				
September	5/5	5/5	5/5				
November	2/2	2/2	3/3				
January	4/4	4/4	4/4				
March	5/5	5/5	5/5				
April	N/A	N/A	1/1				
May	2/2	2/2	2/2				

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A